## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS

	§ Case No. <u>23-90734</u>
	§ Lead Case No. <u>23-90731</u>
Debtor(s)	
Monthly Operating Report	Chapter 11
Reporting Period Ended: 09/30/2023	Petition Date: 06/19/2023
Months Pending: 3	Industry Classification: 3 3 9 1
Reporting Method: Accrual Basis	Cash Basis •
Debtor's Full-Time Employees (current):	38
Debtor's Full-Time Employees (as of date of order for relief):	112
Supporting Documentation (check all that are attached):  (For jointly administered debtors, any required schedules must be pro  Statement of cash receipts and disbursements  Balance sheet containing the summary and detail of the  Statement of operations (profit or loss statement)  Accounts receivable aging  Postpetition liabilities aging  Statement of capital assets  Schedule of payments to professionals  Schedule of payments to insiders  All bank statements and bank reconciliations for the rep  Description of the assets sold or transferred and the terr	e assets, liabilities and equity (net worth) or deficit
/s/ Steven Balasiano	Steven Balasiano
Signature of Responsible Party	Printed Name of Responsible Party
12/08/2023 Date	6701 Bay Parkway, 3rd Floor, Brooklyn, NY 11204 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R.  $\S$  1320.4(a)(2) applies.

a. Cash balance beginning of month b. Total receipts (not of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Cash balance and of month (s+b-c) c. Disbursements made by third party for the benefit of the estate c. Disbursements made by third party for the benefit of the estate c. Disbursements made by third party for the benefit of the estate c. Disbursements for quarterly fee calculation (c¹ e) c. Disbursements for quarterly fee calculation (c¹ e) c. Total disbursements for quarterly fee calculations CNG generally applicable to Individual Debtons. See Instructions.  7 Accounts receivable (total net of allowance) c. Inventory (Book € Market € Other € (attach explanation)) d. Accounts receivable (very 69 days outstanding (net of allowance) c. Inventory (Book € Market € Other € (attach explanation)) d. Total current assets c. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) g. Postpetition taxes paxable i. Postpetition taxes paxable j. Total postpetition tacht (f*h) k. Prepetition secured debt g. Prepetition unsecured debt g. Prepetition unsecured debt g. Prepetition unsecured debt g. Total postpetition proprinty debt g. Prepetition unsecured debt g. Total postpetition proprinty debt g. Propetition unsecured debt g. Total postpetition for formaticered outside the ordinary course of business g. So c. Not eash proceeds from assets sold/transferred outside the ordinary course of husiness s. So so so c. Not eash proceeds from assets sold/transferred outside the ordinary course of business s. So so so c. So consecution of the continual parties incident to asset being sold/transferred outside for ordinary course of business s. So so so so course of business so s	Pai	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total case past function payables (excluding taxes)   So   So   So   So   So   So   So   S	а.	Cash balance beginning of month	\$0	
c. Total disbursements (net of transfers between accounts)         \$0           d. Cash balance end of month (a+b-c)         \$0           b. Disbursements made by third party for the benefit of the estate         \$3           f. Total disbursements for quarterly fee calculation (c+c)         \$0           Fart 2: Assart and Liability Status         Current Month           No. Exercisely upplicable to Individual Debtors. See Instructions.)         Current Month           a. Accounts receivable (total net of allowance)         \$0           b. Accounts receivable tower 90 days outstanding (net of allowance)         \$0           c. Inventory (Rook  Market  Other  (attach explanation))         \$0           d. Total current assets         \$0           c. Total assets         \$0           f. Postpetition payables (excluding taxes)         \$0           g. Postpetition payables (excluding taxes)         \$0           g. Postpetition taxes payable         \$0           h. Postpetition taxes payable         \$0           j. Total postpetition debt (T h)         \$0           k. Prepetition secured debt         \$0           n. Prepetition unsecured debt         \$0           n. Total liabilities (debt) (j+k+l+m)         \$0           o. Ending equity/net worth (+en)         \$0           p. Taxil cash sales price for ass				\$0
d. Cash balance end of month (a+b-c) c. Disbursements made by third party for the benefit of the estate c. Disbursements made by third party for the benefit of the estate c. Total disbursements for quarterly fee calculation (c+c) c. Total disbursements for quarterly fee calculation (c+c) c. Total cash and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (over 90 days outstanding (net of allowance) 5. Accounts receivable over 90 days outstanding (net of allowance) 5. Accounts receivable over 90 days outstanding (net of allowance) 5. Total current assets 6. Total assets 6. Total assets 6. Total current assets 6. Total current assets 6. Postpetition payables (excluding taxes) 6. Postpetition payables past due (excluding taxes) 7. Total postpetition debt (f+h) 8. Prepetition secured debt 8. Prepetition used debt 8. Prepetition secured debt 8. Prepetition used the ordinary 8. Prepetition used the ordinary course of business 8. Total cash sales price for assets sold/transferred outside the ordinary course of business 8. Total cash sales price for assets sold/transferred outside the ordinary course of business 8. Total cash sales price for assets sold/transferred outside the ordinary course of business 8. Total cash sales price for assets sold/transferred outside the ordinary course of business 9. Total payments to third parties incident to assets being sold/transferred 9. Total cash sales price for assets sold/transferred outside the ordinary course of business 9. Total payments to third parties incident to assets being sold/transferred 9. Total cash sales price for assets sold/transferred outside the ordinary course of business (net of creums		* `	·	
Column   Disbursements made by third party for the benefit of the estate   S0   S0   S0   S0   S0   S0   S0   S				
Total cases   So   So   So   So   So   So   So   S				\$0
Note generally applicable to Individual Debtors. See Instructions.)   a. Accounts receivable (total net of allowance)   \$0     b. Accounts receivable over 90 days outstanding (net of allowance)   \$0     c. Inventory (Book	f.			
Note generally applicable to Individual Debtors. See Instructions.)   a. Accounts receivable (total net of allowance)   \$0     b. Accounts receivable over 90 days outstanding (net of allowance)   \$0     c. Inventory (Book	Pai	rt 2: Asset and Liability Status	Current Month	
b. Accounts receivable over 90 days outstanding (net of allowance) \$0  c. Inventory (Book				
Color   Inventory   (Book	a.	Accounts receivable (total net of allowance)	\$0	
d Total current assets \$0  c. Total assets \$0  f. Postpetition payables (excluding taxes) \$0  g. Postpetition payables past due (excluding taxes) \$0  g. Postpetition taxes payable \$0  h. Postpetition taxes payable \$0  j. Postpetition taxes payable \$0  j. Total postpetition debt (f+h) \$0  k. Prepetition secured debt \$0  l. Prepetition priority debt \$0  m. Prepetition insecured debt \$0  m. Prepetition insecured debt \$0  n. Total laislities (debt) (j+k+l+m) \$0  o. Ending equity/net worth (e-n) \$0  Part 3: Assets Sold or Transferred \$0  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business \$0  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business \$0  c. Net cash proceeds from assets sold/transferred outside the ordinary \$0  course of business (a-b) \$0  part 4: Income Statement (Statement of Operations) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  d. Selling expenses \$0  e. General and administrative expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  p. Depreciation and/or amortization (not included in 4b) \$0  p. Prevention and federal) \$0  p. Reorganization items \$0  p. Reorganization items	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) s. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt s. Prepetition secured debt s. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) c. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business	c.	Inventory (Book • Market O Other O (attach explanation))	\$0	
f. Postpetition payables (excluding taxes) g. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt c. Prepetition secured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Ending equity/net worth (e-n) c. Total cash sales price for assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business as the proceeds from assets sold/transferred outside the ordinary course of business (e-b) c. So of goods sold (inclusive of depreciation, if applicable) c. Gross income/sales (net of returns and allowances) c. Gross profit (a-b) d. Selling expenses c. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) l. Interest l. Taxes (local, state, and federal) j. Reorganization items	d	Total current assets	\$0	
g. Pospetition payables past due (excluding taxes)  h. Postpetition taxes payable  j. Total postpetition debt (f*h)  k. Prepetition secured debt  j. Prepetition secured debt  j. Prepetition priority debt  j. Prepetition unsecured debt  j. Part 3: Assets Sold or Transferred  j. Ending equity/net worth (e-n)   Total labilities (debt) (j*+k*+l+m)  j. So  j. Ending equity/net worth (e-n)  Total cash sales price for assets sold/transferred outside the ordinary course of business  j. Total post include the ordinary course of business  j. Total post included in department of third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)  j. Total post included in 4b)  j. Cost of goods sold (inclusive of depreciation, if applicable)  j. Cost of goods sold (inclusive of depreciation, if applicable)  j. General and administrative expenses  j. Other exp	e.	Total assets	\$0	
h. Postpetition taxes payable i. Postpetition taxes past due 50 j. Total postpetition debt (f+h) k. Prepetition secured debt 50 l. Prepetition priority debt 50 m. Prepetition unsecured debt 50 n. Total liabilities (debt) (j+k+l+m) 50 o. Ending equity/net worth (e-n) 50  Part 3: Assets Sold or Transferred  Current Month Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business 50 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses c. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	f.	Postpetition payables (excluding taxes)	\$0	
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j. Total postpetition debt (f+h) k. Prepetition secured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. So m. Prepetition unsecured debt c. Ending equity/net worth (e-n) c. Total cash sales price for assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. So c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses c. General and administrative expenses c. General and ending the ord	h.	Postpetition taxes payable	\$0	
k. Prepetition secured debt  1. Prepetition priority debt  2. Prepetition unsecured debt  3. Total liabilities (debt) (j+k+l+m)  3. Ending equity/net worth (e-n)  2. Ending equity/net worth (e-n)  2. Total cash sales price for assets sold/transferred outside the ordinary course of business  3. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  4. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  5. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  6. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  8. Current Month  Cumulative  Curr	i.	Postpetition taxes past due	\$0	
k. Prepetition secured debt  1. Prepetition priority debt  2. Prepetition unsecured debt  3. Total liabilities (debt) (j+k+l+m)  3. Ending equity/net worth (e-n)  2. Ending equity/net worth (e-n)  2. Total cash sales price for assets sold/transferred outside the ordinary course of business  3. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  4. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  5. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  6. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  8. Current Month  Cumulative  Curr	į.	Total postpetition debt (f+h)	\$0	
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m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  50 50 Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net eash proceeds from assets sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  50 Cost of goods sold (inclusive of depreciation, if applicable)  50 Cost of goods sold (inclusive of depreciation, if applicable)  50 Cost of goods sold (inclusive expenses  60 Coffeeral and administrative expenses  61 Cother expenses  62 Coperciation and/or amortization (not included in 4b)  63 Coperciation and/or amortization (not included in 4b)  64 Coperciation and/or amortization (not included in 4b)  65 Coperciation and/or amortization (not included in 4b)  66 Coperciation and/or amortization (not included in 4b)  67 Coperciation and/or amortization (not included in 4b)  68 Coperciation and/or amortization (not included in 4b)  69 Coperciation and/or amortization (not included in 4b)  60 Coperciation and/or amortization (not included in 4b)  60 Coperciation and/or amortization (not included in 4b)  60 Coperciation items		•		
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Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items		· · · · · · · · · · · · · · · · · · ·		
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course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	Pai	rt 3: Assets Sold or Transferred	Current Month	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal) j. Reorganization items  So  Current Month  Cumulative  Cumulative  Cumulative  So  So  So  So  So  So  So  So  So  S	a.		00	40
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal)  j. Reorganization items  So  Current Month  Cumulative  Cumulative  So  So  Function Month  Cumulative  So  So  So  So  So  So  So  So  So  S	h			
course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Current Month  Cumulative  Cumulative  Cumulative  Substitute (Authority (Cumulative))  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	υ.		\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Cumulative  Cumulative  Cumulative  Cumulative  So  So  Functions  So  So  So  So  So  So  So  So  So  S	c.		60	¢0
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  e. General and administrative expenses \$0  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items \$0		course of business (a-b)	\$0	20
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			Current Month	Cumulative
b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			0.2	
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$		· · · · · · · · · · · · · · · · · · ·	<del></del>	
d. Selling expenses \$0 e. General and administrative expenses \$0 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0				
e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0	_			
f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0				
g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0		•		
h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0		•		
<ul><li>i. Taxes (local, state, and federal)</li><li>j. Reorganization items</li><li>\$0</li></ul>	_		<del></del>	
j. Reorganization items \$0				
	j.			
	k.	-	\$0	\$0

Part 5	5: Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debto	r's professional fees & expenses (ba	nkruptcy) Aggregate Total	\$0	\$0	\$0	\$0
	Itemiz	ed Breakdown by Firm					
		Firm Name	Role				
	i			\$0	\$0	\$0	\$0
	ii						
	iii						
	iv						
	v						
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	vii						
	viii						
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	X						
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Debtor's Name Pioneer Surgical Technology Inc.

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expe	nses (nonbankruptcy) Aggregate Total	\$0	\$0	\$0	\$0
	Itemiz	zed Breakdown by Firm					
		Firm Name	Role				
	i			\$0	\$0	\$0	\$0
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Debtor's	Debtor's Name Pioneer Surgical Technology Inc.				Ca	Case No. 23-90734		
	xcix							
	c							
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0	

Pa	rt 6: Postpetition Taxes		Cur	rent Month	Cumulative
a.	Postpetition income taxes a	ccrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes p	aid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payre	oll taxes accrued		\$0	\$0
d.	Postpetition employer payre	oll taxes paid		\$0	\$0
e.	Postpetition property taxes	paid		\$0	\$0
f.	Postpetition other taxes acc	rued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid	d (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnaire - Durin	g this reporting period:			
a.	Were any payments made o	n prepetition debt? (if yes, see Instructions)	Yes 🔘	No 💿	
b.	Were any payments made o without court approval? (if	utside the ordinary course of business yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to	o or on behalf of insiders?	Yes 🔘	No 💿	
d.	Are you current on postpeti	tion tax return filings?	Yes 💿	No 🔘	
e.	Are you current on postpeti	tion estimated tax payments?	Yes 💿	No 🔘	
f.	Were all trust fund taxes ren	nitted on a current basis?	Yes 💿	No 🔘	
g.	Was there any postpetition (if yes, see Instructions)	porrowing, other than trade credit?	Yes 🔿	No 💿	
h.	Were all payments made to the court?	or on behalf of professionals approved by	Yes •	No O N/A O	
i.	Do you have: World	xer's compensation insurance?	Yes •	No 🔿	
		If yes, are your premiums current?	Yes •	No O N/A O (	(if no, see Instructions)
	Casu	alty/property insurance?	Yes •	No 🔿	
		If yes, are your premiums current?	Yes 💿	No O N/A O (	(if no, see Instructions)
	Gene	eral liability insurance?	Yes 💿	No 🔘	
		If yes, are your premiums current?	Yes 💿	No () N/A () (	if no, see Instructions)
j.	Has a plan of reorganization	been filed with the court?	Yes •	No 🔿	
k.	Has a disclosure statement b	peen filed with the court?	Yes 💿	No C	
1.	Are you current with quarte set forth under 28 U.S.C.		Yes •	No 🔿	

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Del	otor's Name Pioneer Surgical Technology Inc.	Case No.	23-90734
Pa	rt 8: Individual Chapter 11 Debtors (Only)		
a.	Gross income (receipts) from salary and wages	\$0	
b.	Gross income (receipts) from self-employment	\$0	
c.	Gross income from all other sources	\$0	
d.	Total income in the reporting period (a+b+c)	\$0	
e.	Payroll deductions	\$0	
f.	Self-employment related expenses	\$0	
g.	Living expenses	\$0	
h.	All other expenses	\$0	
i.	Total expenses in the reporting period (e+f+g+h)	\$0	
j.	Difference between total income and total expenses (d-i)	\$0	
k.	List the total amount of all postpetition debts that are past due	\$0	
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •	
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •	
\$\$ U. third be is a law marker Record of the control of the contro	Privacy Act Statement U.S.C. § 589b authorizes the collection of this information, and provision 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorgating prosecuted in good faith. This information may be disclosed to a bar needed to perform the trustee's or examiner's duties or to the appropriate of the ended of the purposes. For a discussion of the types of routine disclosus ecutive Office for United States Trustee's systems of records notice, USC cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the reweighted systems of your bankruptcy case or other action by the United States Trustee's notice of your bankruptcy case or other action by the United States Trustee's and that I have been author tate.	on of this information is mandon to calculate statutory fee a on to evaluate a chapter 11 dinization being confirmed and alkruptcy trustee or examiner federal, state, local, regulato ntial violation of law. Other res that may be made, you may be made, you may be obtained at the is information could result in justee. 11 U.S.C. § 1112(b)(4)	ssessments under 28 lebtor's progress d whether the case is when the information ry, tribal, or foreign disclosures may be nay consult the es and Associated e following link: http://the dismissal or 4)(F).
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Plan Administrator 12/08/2023			

Date

Title

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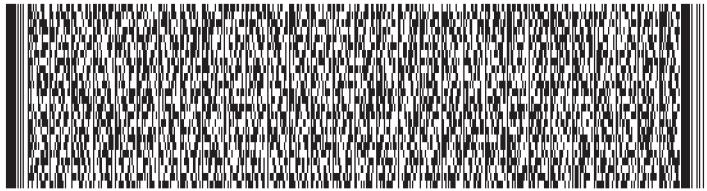
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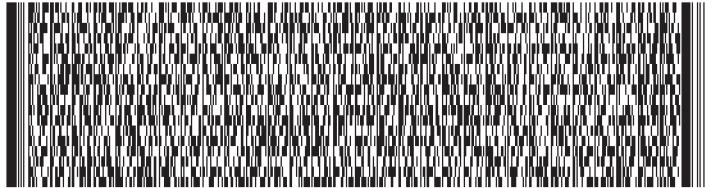
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